

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Jonathan B. Dean
5921 Wanda Trail
Belle, LA 71405

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

MAYOR
Town of Belle
Rapides Parish

OFFICE USE ONLY

3. Date of

Primary

10/22/11

This report covers from 01/01/2013 through 12/31/2013

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☒ Supplemental (past election)
☐ 10th day prior to primary ☒ Amendment to prior report
☐ 10th day prior to general

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Red River Bank
PO Box 12550
Alexandria, LA 71301

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Anne Oestricher

Daytime Telephone 318-448-3143

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 18th day of October, 2014

Jonathan B. Dean
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

318-780-6195
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

AMENDMENT ATTACHED

AMENDMENT

14002562

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Jonathan B. Dean
5921 Wanda Trail
Boll, LA 71405

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

MAYOR
TOWN of Boll
Rapides Parish

OFFICE USE ONLY

10/11

Supp
2/13

3. Date of Primary

10/22/11

This report covers from 01/01/2013 through 12/31/2013

4. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
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☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Red River Bank
P.O. Box 12550
Alexandria, LA 71315

7. Full Name and Address of Treasurer

Anne Oestricher
4641 Windermere Pl
Alexandria, LA
71303

9. Name of Person Preparing Report

Daytime Telephone 518-448-3143

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13th day of February, 2014

Jonathan B. Dean
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

318-780-6199
Daytime Telephone

Anne Oestricher
Signature of Treasurer

318-448-3143
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2014 FEB 19 AM 8:52

LOUISIANA CAMPAIGN FINANCE
RECEIVED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0
5. Other Receipts (Schedule A-3)	15.00
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	15.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	0
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	0

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	68.15
15. <i>Plus</i> total receipts this period (Line 8 above)	15.00
16. <i>Less</i> total disbursements this period (Line 13 above)	0
17. <i>Less</i> in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	83.15

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	5125.00
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	5125.00
5. Other Receipts (Schedule A-3)	15.00
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	5140.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1395.33
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1395.33

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	68.15
15. <i>Plus</i> total receipts this period (Line 8 above)	5140.00
16. <i>Less</i> total disbursements this period (Line 13 above)	1395.33
17. <i>Less</i> in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	3812.82

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	250.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Brian Cesparr 711 Washington St Alexandria, LA 71301 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/19/13 11/21/13	250.00 250.00	500.00
Mesleze's Hair Salon 1008 Main St Pineville, LA 71360 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/19/13	500.00	500.00
Barbara Gray 4806 Monroe Hwy Ball, LA 71405 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/19/13	25.00	25.00
Shelby Clark 103 Michelle Dr. Ball, LA 71405 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/19/13	50.00	50.00
Terry Rutherford 5941 Cindy St Ball, LA 71405 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/19/13	100.00	100.00
Bill McKay 540 Daniels Rd Ball, LA 71405 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/19/13	100.00	100.00
Chuck & Gail Wilking 5300 Wanda Trail Ball, LA 71405 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/19/13	250.00	364.00
4. SUBTOTAL (this page)		1525.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: <div style="display: flex; justify-content: space-between;"> SUBTOTAL (this page) <u>0</u> TOTAL (complete only on last page of this schedule) _____ </div>			

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Lauren Saucier 5601 Pinehurst Pineville, LA 71360 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/19/13	200.00	200.00
Geotechnical Testing P.O. Box 7734 Alexandria, LA 71306 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	11/7/13	200.00	200.00
David Gilchrist 1500 Hwy 456 Lecompte, LA 71346 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	11/7/13	200.00	200.00
Andrew Dressel 165 Kingsport Blvd Slidell, LA 70461 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	11/7/13	200.00	200.00
Pan American Engineers 1717 Jackson St Alexandria, LA 71301 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	11/21/13	500.00	500.00
Don Privett 4806 Purdue Road Ball, LA 71405 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	11/21/13	200.00	200.00
Crest Operations P.O. Box 6115 Alexandria, LA 71307 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	11/21/13	250.00	250.00
4. SUBTOTAL (this page)		1750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>0</u> TOTAL (complete only on last page of this schedule) _____			

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Michael Johnson P.O. Box 648 Alexandria, LA 71309 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/21/13	100.00	100.00
Julie Willerson 115 R. Smith Road Ball, LA 71405 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/21/13	50.00	50.00
Anthony Buntins 229 Hidden Pines Road Pineville, LA 71360 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/21/13	100.00	100.00
Wesley Grolapp 1204 Southhampton Dr Alexandria, LA 71303 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/21/13	100.00	100.00
Jay Lunau 1239 Jackson St Alexandria LA 71301 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/21/13	150.00	150.00
Roy O. Martin Lumber Co. P O Box 110 Alexandria LA 71309 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/21/13	250.00	250.00
Greg Gormanow 5265 Rue Notre Dame Alexandria, LA 71303 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/21/13	50.00	50.00
4. SUBTOTAL (this page)		800.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>0</u> TOTAL (complete only on last page of this schedule) _____			

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Chris Roy JR 1100 M L King Dr Alexandria, LA 71301 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/21/13	100.00	100.00
Cleco PAC P.O. Box 5000 Pineville, LA 71361 POLITICAL COMMITTEE? <u>X</u> PARTY COMMITTEE? _____	11/21/13	250.00	250.00
Foster Campbell Campaign 1800 Jimmy Davis Hwy Bossier City, LA 71112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/11/13	350.00	450.00
Rep Herbert Dixon Campaign Fund 804 Broadway St Alexandria, LA 71302 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/19/13	100.00	100.00
Diamond B Construction P.O. Box 7618 Alexandria, LA 71306 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/19/13	250.00	250.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	1050.00	N/A	
5. TOTAL (complete only on last page of this schedule)	5125.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>250.00</u> TOTAL (complete only on last page of this schedule) <u>250.00</u>			

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Red River Bank	11/31/13	refund of service charges	15.00
5. Total OTHER RECEIPTS during this reporting period			15.00

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Red River Bank	1/31/13	refund of service charges	15.00
5. Total OTHER RECEIPTS during this reporting period			15.00

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p><i>Jonathan Dean</i> <i>5921 Wanda Trail</i> <i>Ball, LA 71405</i></p>	<p>2. a. Date* <u>06/03/11</u> b. Interest rate <u>0</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>3928.01</u></p> <p>d. Balance due \$ <u>3928.01</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>									
<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">4. Repayments this period</th> <th style="width: 33%;">Principal</th> <th style="width: 33%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest								
Date										
<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>										
<p>1. Name and address of lender</p>	<p>2. a. Date* _____ b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ _____</p> <p>d. Balance due \$ _____</p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>									
<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">4. Repayments this period</th> <th style="width: 33%;">Principal</th> <th style="width: 33%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest								
Date										
<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>										
<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>										

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p style="font-size: 1.2em;">Jonathan Dean 5921 Wanda Trail Ball, LA 71405</p>	<p>2. a. Date* <u>6/3/11</u> b. Interest rate <u>0</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>3928.01</u></p> <p>d. Balance due \$ <u>3928.01</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>									
<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 2px;">4. Repayments this period</th> </tr> <tr> <th style="width: 33%; text-align: center; padding: 2px;">Date</th> <th style="width: 33%; text-align: center; padding: 2px;">Principal</th> <th style="width: 33%; text-align: center; padding: 2px;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
Date	Principal	Interest								
<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>									
<p>1. Name and address of lender</p>	<p>2. a. Date* _____ b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ _____</p> <p>d. Balance due \$ _____</p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>									
<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 2px;">4. Repayments this period</th> </tr> <tr> <th style="width: 33%; text-align: center; padding: 2px;">Date</th> <th style="width: 33%; text-align: center; padding: 2px;">Principal</th> <th style="width: 33%; text-align: center; padding: 2px;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
Date	Principal	Interest								
<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>									

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
The Gem 1014 3rd St Alexandria, LA 71301	10/23/13	room rental for fundraiser	200.00
Jack's Beverages 6354 Coliseum Blvd Alexandria, LA 71303	11/6/13	refreshments for fundraiser	196.20
Subway 3636 Monroe Hwy Pineville, LA 71360	11/21/13	food for fundraiser	190.75
Sam's Club 3805 North Blvd Alexandria, LA 71301	12/10/13	candy for Christmas parade	808.38
3. SUBTOTAL (optional)			1395.33
4. TOTAL (optional - complete only on last page of this schedule)			1395.33